

Exhibit B

Support documents for Claims:

45147

45142

29953

44804

45205

44295

45222

45231

45252

44435

44772

45284

44421

44786

44799

38523

37563

45319

45560



UBS Financial Services
Incorporated in Puerto Rico
250 Muñoz Rivera Avenue, Ph FL
San Juan, PR 00918-9998

Claim #45147

Retirement Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR HECTOR RIVERA CRUZ

UBS TRUST CO OF PR AS TTEE
FOR HECTOR RIVERA CRUZ
RETIREMENT PLAN
PO BOX 9023954
SAN JUAN PR 00902-3954

Account type: Money Purchase Plan
Account number: [REDACTED] 2038 [REDACTED]

Your Financial Advisor:
A BONETA & H HERTELL
Phone: 787-250-3600/800-221-9825

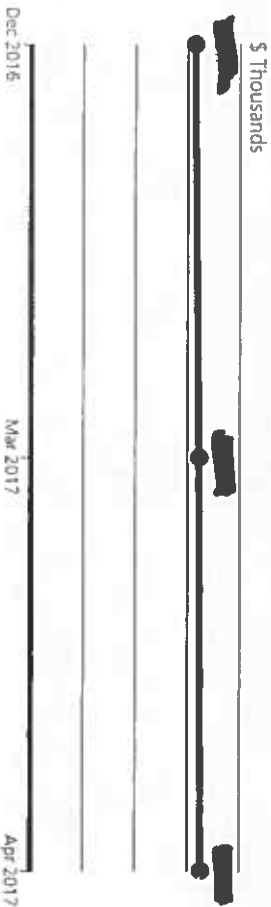
Visit our website:
www.ubs.com/financialservices

Items for your attention
• Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

Your Financial Advisor:
A BONETA & HERTZELL
787-250-3600/800-221-9825

Municipal securities

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Closed end funds & Exchange traded products

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/funds.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

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UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Retirement Account

April 2017

Claim #45142

Account name: UBS TRUST CO OF PR AS TTEE
FOR HILDA RODRIGUEZ ORTIZ

UBS TRUST CO OF PR AS TTEE
FOR HILDA RODRIGUEZ ORTIZ
RETIREMENT PLAN
220 CALLE TREBOL
CIDRA PR 00739-1549

Account type: Profit Sharing Plan

Account number: [REDACTED] 0673 [REDACTED]

Your Financial Advisor:
AGUAYO & SERRALLES WEALTH ADVI
Phone: 787-250-3600/800-221-9825

Visit our website:
www.ubs.com/financialservices

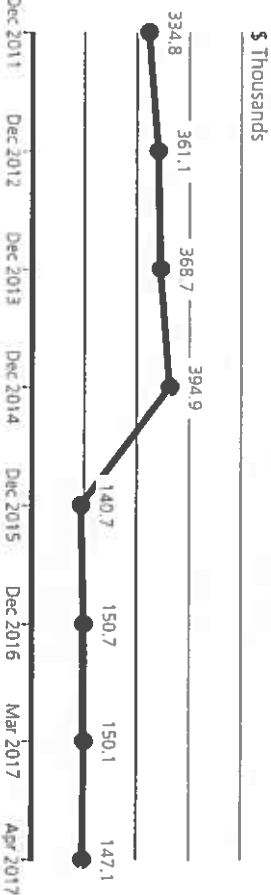
Items for your attention
• Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

Information about these assets not held by UBS, including their value, was provided by an external source for which UBS is not responsible. These assets are not covered by SIPC. See the section *Your assets* for details.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of outside assets and accruals	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Retirement Account
April 2017

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE
Profit Sharing Plan
0673

Your Financial Advisor:
AGUAYO & SERRALLES WEALTH ADVI
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
					Mar 27 to Apr 23	28

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP TAX SR B RV BEV/ RATE 06.050% MATURES 08/01/29 CALLABLE 05/28/17 @ 100.00 ACCRUED INTEREST \$226.87 CUSIP 74529JNL5 Moody: Ca S&P: CC EAI: \$3.025 Current yield: 19.36%	Mar 11, 11	50,000.000	102.398	51,199.27	31.250	15,625.00	-35,574.27	LT



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

ANZ6000001651 0417 X1 16 0

Investment Account

April 2017

Claim #29953

Your Financial Advisor:

MICHELLE M. RODRIGUEZ-REXACH
Phone: 787-250-3600/800-221-9825

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate
Investment eligibility consideration - None selected

Account name: UBS TRUST CO OF PR AS TTEE • EMMANUEL HOSPICE CARE

DEF COMP PLAN

Account number: 9746

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

Change in the value of your account

	April 2017 (\$)	Year to date (\$)
Opening account value		
Deposits, including investments transferred in		
Withdrawals and fees, including investments transferred out		
Dividend and interest income		
Change in value outside assets/accruals		
Change in market value		
Closing account value		

As a service to you, your portfolio value of [REDACTED] includes accrued interest and the following assets that are not held by UBS:

Insurance Products

Information about these assets not held by UBS, including their value, was provided by an external source for which UBS is not responsible. These assets are not covered by SIPC. See the section *Your assets* for details.

Your account instructions

- Your account cost basis default closing method is FIFO, First In, First Out.

Your Financial Advisor:
MICHELLE M. RODRIGUEZ-REXACH
787-250-3600/800-221-9825

Municipal securities

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

PAPER SALES TAX FILING CORP					
TAX SR B RV	BE/R/				
RATE 06.050%	MATURES 08/01/29				
CALLABLE 05/28/17 @ 100.00					
ACCRUED INTEREST \$90.75					
CUSIP 74529JNL5					
Moody: Ca S&P: CC					
EAL \$1,210 Current yield 19.36%	Mar 11, 14	10,000,000	83.275	8,327.50	31,250
	Mar 24, 14	10,000,000	84.300	8,430.00	31,250
Security total		20,000,000		16,757.50	
					3,125.00
					3,125.00
					6,250.00
				-5,202.50	
				-5,305.00	
					LT
				-10,507.50	

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Your Financial Advisor:
MICHELLE M. RODRIGUEZ-REXACH
787-250-3600/800-221-9825

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
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Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
Nov 19, 10	110,000.000	14.479	15,926.90	25.101	27,611.10	11,684.20	LT

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/funds.

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UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #44804

Retirement Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR ISIDRO DE LEON RETIREMENT

Account type: Profit Sharing Plan

Account number: [REDACTED] 7707 [REDACTED]

Your Financial Advisor:
PR INVESTMENT CENTER
Phone: 787-250-3600/800-221-9825

Visit our website:
www.ubs.com/financialservices

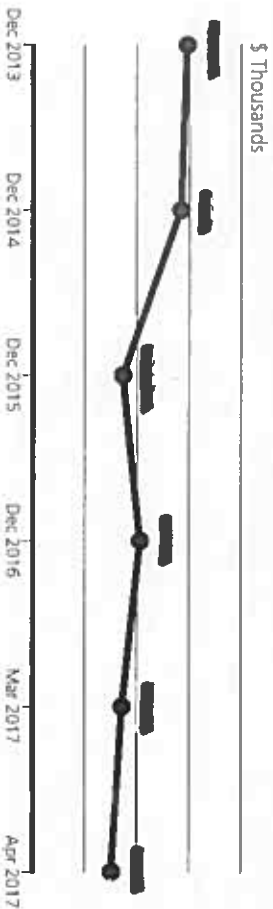
Items for your attention
▶ Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

UBS TRUST CO OF PR AS TTEE
FOR ISIDRO DE LEON RETIREMENT
PLAN
HC-01 BOX 17700
HUMACAO PR 00791-9068

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Retirement Account
April 2017

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE
Profit Sharing Plan
7707

Your Financial Advisor:
PR INVESTMENT CENTER
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *important information about your statement* at the end of this document for more information.

	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
Total	\$0.00	\$392.10			Mar 27 to Apr 23	28

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP S								
SR07B RV BE/R/								
RATE 06.050% MATURES 08/01/36								
CALLABLE 08/01/17 @ 100.00								
ACCRUED INTEREST \$90.75								
CUSIP 745291AC9								
Moody' Caa3 S&P' CC								
EAI \$1.210 Current yield 9.62%	Sep 27, 13	20,000.000	82.026	16,405.25	62.878	12,575.60	-3,829.65	LT
PR SALES TAX FING CORP								
SR B RV BE/R/								
RATE 06.350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACCRUED INTEREST \$261.93								
CUSIP 745291GP4								
Moody' Ca S&P' CC								
EAI \$3.493 Current yield 20.32%	Sep 27, 13	55,000.000	81.009	44,555.25	31.250	17,187.50	-27,367.75	LT

continued next page



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Retirement Account

April 2017

Claim #45205

Your Financial Advisor:

E CABANILLAS / F LANDIVAR TFA
Phone: 787-250-3600/800-221-9825

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate
Investment eligibility consideration - None selected

Account name: UBS TRUST COMPANY OF PR AS

TTEE FOR IVAN Y ROMAN ROSA

Account type: Money Purchase Plan

Account number: 4753

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

Your liabilities

Value of your account

Accrued interest in value above

Your account instructions

- UBS Financial Services Inc. is your plan custodian.
- Your account cost basis default closing method is FIFO, First In, First Out.

Change in the value of your account

April 2017 (\$)

Year to date (\$)

Opening account value		
Dividend and interest income		
Change in value of accrued interest		
Change in market value		
Closing account value		

Your Financial Advisor:
E CABANILLAS / F LANDIVAR TFA
787-250-3600/800-221-9825

[illegible]Page 14 of 16



UBS Financial Services Inc.
250 Munoz Rivera Avenue, Ph FL
American International Plaza
San Juan PR 00918-9998

Claim #44295

Business Services Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR JAIME FELICIANO CACERES

UBS TRUST CO OF PR AS TTEE
FOR JAIME FELICIANO CACERES
RETIREMENT PLAN
4927 DIAMONDS PALM LOOP
WESLEY CHAPEL FL 33543-7162

Account type: Money Purchase Plan
Account number: [REDACTED] 39950

Your Financial Advisor:
ELADIO PEREZ, ROBERTO DE JESUS
Phone: 787-250-3600

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account [REDACTED] 39950.

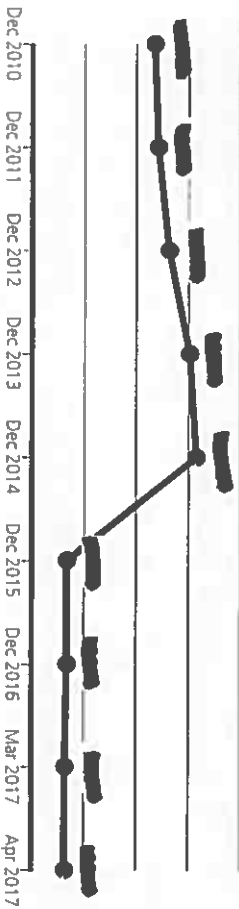
Visit our website:
www.ubs.com/financialservices

Items for your attention
• Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017
Value of your account at year end 2016 [REDACTED]
Net deposits and withdrawals [REDACTED]
Your investment return: Dividend and interest income [REDACTED]
Change in market value [REDACTED]
Value of your account on Apr 28, 2017 [REDACTED]



Business Services Account
April 2017

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE
Money Purchase Plan
3950

Your Financial Advisor:
ELADIO PEREZ, ROBERTO DE JESUS
787-250-3600

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Mar 27 to Apr 23	28

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
[REDACTED]	Sep 10, 15	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP SR B RV CAV7.00 BE/ RATE 00.000% MATURES 08/01/31 DATED DATE 06/25/09 CALLABLE 08/01/25 @ 100.00 CUSIP 745291GQ2 Moody: Ca S&P: CC	Jan 02, 13	40,000,000	75.179	30,071.60	24.178	9,671.20	-20,400.40	LT



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #45222

Business Services Account

April 2017

Your Financial Advisor:

PR INVESTMENT CENTER
Phone 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 7866.

Visit our website:

www.ubs.com/financialservices

Account name: UBS TRUST CO OF PR AS TTEE FOR • JAIME MARCHENA FOR GRUPO MEDIC

PSIQUIATRICO DEL ESTE RET PLAN

Account type: Money Purchase Plan

Account number: 7866

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Capital appreciation

Your risk profile:

Primary - Moderate
Investment eligibility consideration -
Aggressive

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

Your account instructions

- UBS Financial Services Inc. is your plan custodian.
- Your account cost basis default closing method is FIFO, First In, First Out.

Change in the value of your account

	April 2017 (\$)	Year to date (\$)
Opening account value		
Deposits, including investments transferred in		
Dividend and interest income		
Change in value of accrued interest		
Change in market value		
Closing account value		

Your Financial Advisor:
PR INVESTMENT CENTER
787-250-3600/800-221-9825

Municipal securities

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #45231

Business Services Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR JEANNETTE MARRERO CANINO

UBS TRUST CO OF PR AS TTEE
FOR JEANNETTE MARRERO CANINO
REIREMETN PLAN
PO BOX 152
AIBONITO PR 00705-0152

Account type: Money Purchase Plan
Account number: 1248

Your Financial Advisor:
PEREZ INVESTMENT GROUP
Phone 787-250-3610/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 1248

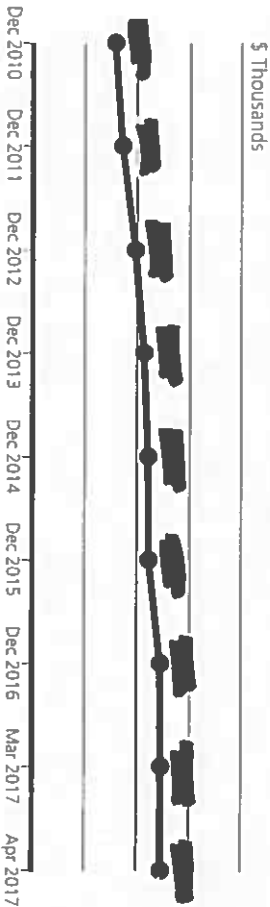
Visit our website:
www.ubs.com/financialservices

Items for your attention
Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

Tracking the value of your account



Insurance Products

Information about these assets not held by
UBS, including their value, was provided by
an external source for which UBS is not
responsible. These assets are not covered by
SIPC. See the section Your assets for
details.

Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return: Dividend and interest income	
Change in value of outside assets and accruals	
Change in market value	
Value of your account on Apr 28, 2017	

Your Financial Advisor:
PEREZ INVESTMENT GROUP
787-250-3600/800-221-9825

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

shown is not necessarily the value you would receive from the issuer if you sold the assets. These assets are not covered by SIPC.

Value (\$)

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UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #45252

Business Services Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR JESUS HERNANDEZ
Account type: Money Purchase Plan
Account number: [REDACTED] 6006 [REDACTED]

UBS TRUST CO OF PR AS TTEE
FOR JESUS HERNANDEZ
RETIREMENT PLAN
ASHFORD 1479
CONDADO DEL MAR APT 2111
SAN JUAN PR 00907

Your Financial Advisor:
KRUECKEL, DAVE ERIK
Phone: 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000.
account [REDACTED] 6006

Visit our website:
www.ubs.com/financialservices

Items for your attention
• Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

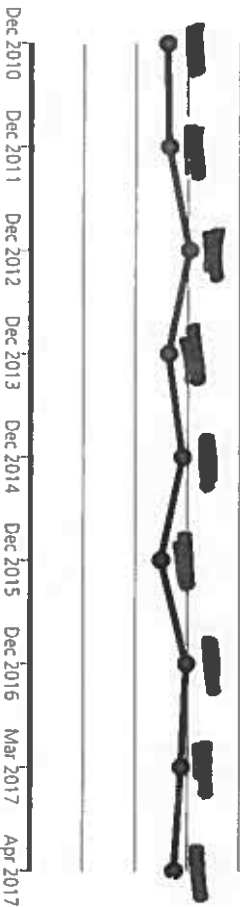
Your liabilities

Value of your account

Accrued interest in value above

Tracking the value of your account

\$ Thousands



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Business Services Account
April 2017

Account name: UBS TRUST CO OF PR AS TTEE
Account type: Money Purchase Plan
Account number: 5006

Your Financial Advisor:
KRUECKEL, DAVE ERIK
787-250-3600/800-221-9825

YOUR ASSETS (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV BE/R								
RATE 06.350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACCRUED INTEREST \$476.25								
CUSIP 74529JGP4								
Moody Ca S&P CC								
EAI: \$6,350 Current yield 20.32%	Jun 25, 09	100,000.000	100.000	100,000.00	31.250	31,250.00	-68,750.00	LT

Your total assets

	Value on Apr 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Municipal securities					
Total accrued interest					
Total fixed income					
Total					

* Missing cost basis information.



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan, PR 00918-9998

Retirement Account

April 2017

Claim #444435

Your Financial Advisor:

TOMASSINI, VICTOR M.
Phone: 787-250-3600/800-221-9825

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Conservative
Investment eligibility consideration - None selected

Your PACE investment objectives:

Your PACE return objective:

Capital appreciation

Your PACE risk profile:

Moderate

Account name: UBS TRUST CO PR AS TTEE FOR • DR JOSE F DE LEON

RETIREMENT PLAN

Account type: Profit Sharing Plan

Account number: 0310

Value of your account

on March 31 (\$)

on April 28 (\$)

Value of your account

Change in the value of your account

	April 2017 (\$)	Year to date (\$)
Opening account value		
Withdrawals and fees, including investments transferred out		
Dividend and interest income		
Change in value of outside assets		
Change in market value		
Closing account value		

As a service to you, your portfolio value of [REDACTED] includes the following assets that are not held by UBS:

Insurance Products

Information about these assets not held by UBS, including their value, was provided by an external source for which UBS is not responsible. These assets are not covered by SIPC. See the section *Your assets for details*.

Your account instructions

- UBS Financial Services Inc. is your plan custodian.
- Your account cost basis default closing method is FIFO, First In, First Out.



Retirement Account
April 2017

Account name:
Account type:
Account number:

UBS TRUST CO PR AS TTEE FOR
Profit Sharing Plan
0310

Your Financial Advisor:
TOMASSINI, VICTOR M.
787-250-3600/800-221-9825

Your PACE assets - Non-traditional (continued)

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Apr 18, 16									LT
Total reinvested									
Security total									

Your assets not enrolled in PACE

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
					Mar 27 to Apr 23	28

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV CAV7.00 BE/RV								
RATE 00.000% MATURES 08/01/31								
DATED DATE 06/25/09								
CALLABLE 08/01/25 @ 100.00								
CUSIP 745291GQ2								
Moody: Ca S&P: CC								
	Oct 12, 12	20,000,000	75.150	15,035.25	24.178	4,835.60	-10,199.65	LT
	Oct 26, 12	70,000,000	75.500	52,855.25	24.178	16,924.60	-35,930.65	LT
	Jun 30, 14	120,000,000	49.725	59,670.00	24.178	29,013.60	-30,656.40	LT
Security total		210,000,000		127,560.50		50,773.80	-76,786.70	



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #44772

Retirement Account April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR JOSE PLA ARTEAGA

UBS TRUST CO OF PR AS TTEE
FOR JOSE PLA ARTEAGA
RETIREMENT PLAN
429 LOS PINOS APT 703
SAN JUAN PR 00917-3454

Account type: Profit Sharing Plan
Account number: [REDACTED] 2368 [REDACTED]

Your Financial Advisor:
AGUAYO & SERRALLES WEALTH ADVI
Phone: 787-250-3600/800-221-9825

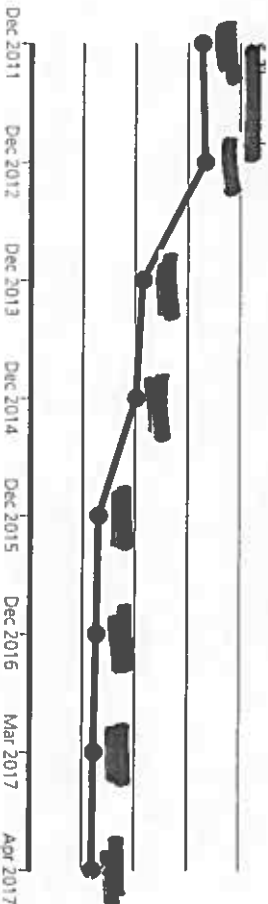
Visit our website:
www.ubs.com/financialservices

Items for your attention
• Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017	
Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Retirement Account
April 2017

Account name: UBS TRUST CO OF PR AS TTEE
Account type: Profit Sharing Plan
Account number: 2368

Your Financial Advisor:
AGUAYO & SERRALLES WEALTH ADVI
787-250-3600/800-221-9825

Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
[REDACTED]								
[REDACTED]								
[REDACTED]								
[REDACTED]								
[REDACTED]								
PR SALES TAX FING CORP	Mar 07, 12	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	LT
TAX SR B RV BE/								
RATE 06.050% MATURES 08/01/29								
CALLABLE 05/28/17 @ 100.00								
ACCRUED INTEREST \$113.43								
CUSIP 74529JML5								
Moody: Ca S&P: CC								
EAI: \$1,513 Current yield: 19.36%	Feb 10, 11	25,000.000	102.931	25,732.75	31.250	7,812.50	-17,920.25	LT
Total								
Total accrued interest:								
Total estimated annual income:								



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #45284

Business Services Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR JUAN GONZALEZ DIAZ

Account type: Money Purchase Plan

Account number: [REDACTED] 9894 [REDACTED]

Your Financial Advisor:
TOMASSINI, VICTOR M.
Phone 787-250-3600/800-221-9825

Questions about your statement?
Call your Financial Advisor or the
Resource line at 800-762-1000.
Account [REDACTED] 9894.

Visit our website:
www.ubs.com/financialservices

Items for your attention

- Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

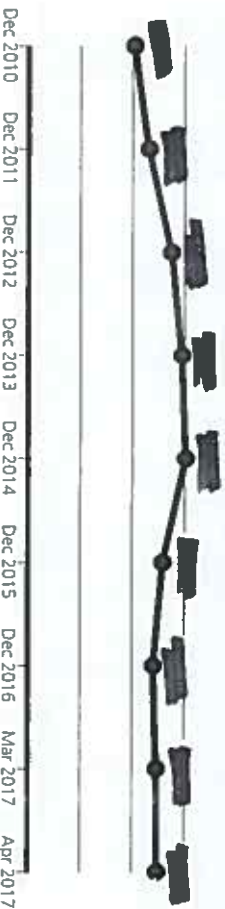
UBS TRUST CO OF PR AS TTEE
FOR JUAN GONZALEZ DIAZ
MEDICAL OFFICE RETIREMENT PLAN
PMB 330
267 CALLE SIERRA MORENA
SAN JUAN PR 00926-5574

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account

\$ Thousands



[REDACTED]
that are not held by UBS.
Insurance Products

Information about these assets not held by UBS, including their value, was provided by an external source for which UBS is not responsible. These assets are not covered by SIPC. See the section *Your assets for details.*

Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of outside assets	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

Your Financial Advisor:
TOMASSINI, VICTOR M.
787-250-3600/800-221-9825

Municipal securities

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Other

shown is not necessarily the value you would receive from the issuer if you sold the assets. These assets are not covered by SIPC.

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UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #444421

Retirement Account

April 2017

Account name: UBS TC OF PR AS TTE FOR

JUAN RAMON GOMEZ

Account type: Money Purchase Plan

Account number: [REDACTED] 1274 [REDACTED]

Your Financial Advisor:

LANDIVAR,FRANCISCO

Phone: 787-250-3600/800-221-9825

Visit our website:

www.ubs.com/financialservices

UBS TC OF PR AS TTE FOR
JUAN RAMON GOMEZ
PO BOX 1198
LAS PIEDRAS PR 00771-1198

Value of your account

on March 31 (\$)

on April 28 (\$)

Your assets

Your liabilities

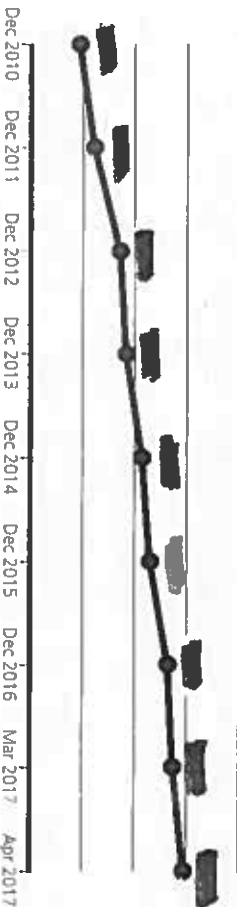
Value of your account

Accrued interest in value above

Items for your attention
• Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

Tracking the value of your account

\$ Thousands



As a service to you, your portfolio value of \$886,563.96 includes accrued interest.

Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

Your Financial Advisor:
LANDIVAR, FRANCISCO
787-250-3600/800-221-9825

[illegible][illegible]

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UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph FL
San Juan PR 00918-9998

Claim #44786

Business Services Account

April 2017

Your Financial Advisor:

TOMASSINI, VICTOR M.
Phone 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 9878.

Visit our website:

www.ubs.com/financialservices

Your investment objectives:

You have identified the following
investment objectives for this account. If
you have questions about these
objectives, disagree with them, or wish to
change them, please contact your
Financial Advisor or Branch Manager. You
can find a full description of the
alternative investment objectives in
important information about your
statement at the end of this document.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Conservative
Investment eligibility consideration - None
selected

Account name: UBS TRUST CO OF PR AS TTEE • FOR JUAN REINES ORTIZ

RETIREMENT PLAN

Account type: Profit Sharing Plan

Account number: 9878

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

Your account instructions

- UBS Financial Services Inc. is your plan custodian.
- Your account cost basis default closing method is FIFO, First In, First Out.

Change in the value of your account

	April 2017 (\$)	Year to date (\$)
Opening account value		
Withdrawals and fees, including investments transferred out		
Dividend and interest income		
Change in value of accrued interest		
Change in market value		
Closing account value		

Your Financial Advisor:
TOMASSINI, VICTOR M.
787-250-3600/800-221-9825

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
---------	------------	-----------------------------------	---------------------	--------------------------	----------------------	----------------------	------------------------------	----------------

PR SALES TAX FING CORP									
TAX SR B RV BFR/									
RATE 06.050% MATURES 08/01/29									
CALLABLE 05/28/17 @ 100.00									
ACCRUED INTEREST \$453.75									
CUSIP 74529JNL5									
Moody Ca S&P CC									
EAI \$6,050 Current yield 19.36%									
Jun 19, 09	65,000.000	100.000	65,000.00	31.250	20,312.50	-44,687.50	LT		
Jun 06, 11	35,000.000	102.765	35,967.75	31.250	10,937.50	-25,030.25	LT		
Security total	100,000.000		100,967.75		31,250.00	-69,717.75			
PR SALES TAX FING CORP									
SR B RV CAV7.00 BFR/									
RATE 00.0000% MATURES 08/01/31									
DATED DATE 06/25/09									
CALLABLE 08/01/25 @ 100.00									
CUSIP 74529JGQ2									
Moody Ca S&P CC									
Oct 28, 11	15,000.000	71.034	10,660.35	24.178	3,626.70	-7,033.65	LT		

-7,033.65 LT
continued next page



Business Services Account
April 2017

Account name: UBS TRUST CO OF PR AS TTEE
Account type: Profit Sharing Plan
Account number: 9878

Your Financial Advisor:
TOMASSINI, VICTOR M.
787-250-3600/800-221-9825

Your assets - Fixed income - Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR C RV BE/R/								
RATE 06.000% MATURES 08/01/34								
CALLABLE 08/01/17 @ 100.00								
ACCRUED INTEREST \$90.00								
CUSIP 745291ER2								
Moody: Caa3 S&P: CC								
EAI: \$1,200 Current yield: 9.54%	Jun 08, 11	20,000.000	102.676	20,535.25	62.888	12,577.60	-7,957.65	LT
PR SALES TAX FING CORP S								
SR078 RV BE/R/								
RATE 06.050% MATURES 08/01/36								
CALLABLE 08/01/17 @ 100.00								
ACCRUED INTEREST \$816.75								
CUSIP 745291AC9								
Moody: Caa3 S&P: CC								
EAI: \$10,890 Current yield: 9.62%	Jun 02, 11	100,000.000	102.605	102,605.25	62.878	62,878.00	-39,727.25	LT
	Jun 06, 11	40,000.000	102.644	41,057.65	62.878	25,151.20	-15,906.45	LT
	Jun 08, 11	40,000.000	102.643	41,057.25	62.878	25,151.20	-15,906.05	LT
Security total		180,000.000		184,720.15		113,180.40	-71,539.75	
PR SALES TAX FING CORP								
SR B RV BE/R/								
RATE 06.350% MATURES 08/01/39								
CALLABLE 05/28/17 @ 100.00								
ACCRUED INTEREST \$142.87								
CUSIP 745291G P4								
Moody: Ca3 S&P: CC								
EAI: \$1,905 Current yield: 20.32%	Jun 07, 11	30,000.000	102.617	30,785.25	31.250	9,375.00	-21,410.25	LT
Total								
Total accrued interest:								
Total estimated annual income:								

Business Services Account
April 2017

April 2017

Account number: 5953

SERRALLES, AGUAYO AND RODRIGUE
Phone 787-250-3600/800-221-9825

Call your Financial Advisor or the
ResourceLine at 800-762-1000.

account ██████████ 5953

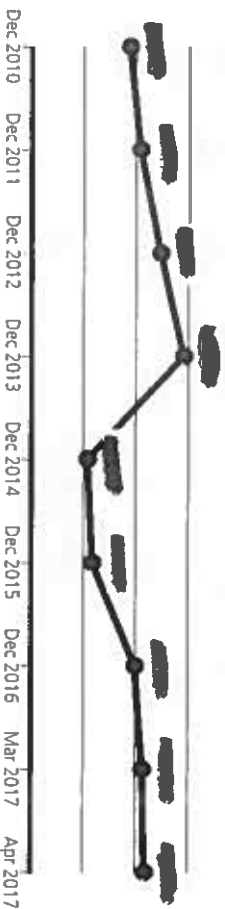
www.ubs.com/financialservices

Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

on April 28 (\$)

Value of your account

\$ Thousands



that are not held by UBS.
Insurance Products

jects

Information about these assets not held by UBS, including their value, was provided by an external source for which UBS is not responsible. These assets are not covered by SIPC. See the section *Your assets* for details.

Value of your account

at year end 2016

Net deposits and withdrawals

Your investment return

Dividend and

interest income

Change in value of outside assets

Change in

market value

Value of your account on Apr 28, 2017



Business Services Account
April 2017

Account name: UBS TRUST CO OF PR AS TTEE
Friendly account name: Retirement Plan
Account type: Money Purchase Plan
Account number: 5953

Your Financial Advisor:
SERRALLES, AGUAYO AND RODRIGUE
787-250-3600/800-221-9825

Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method. Otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR A RV CAV6.125 BE/R								
RATE 00.000% MATURES 08/01/29								
DATED DATE 02/09/10								
CUSIP 745291KUB								
Moody: Ca S&P: CC	Aug 30, 10	25,000,000	69,684	17,421.00	25,072	6,268.00	-11,153.00	LT
PR SALES TAX FING CORP								
SR B RV CAV7.00 BE/R								
RATE 00.000% MATURES 08/01/31								
DATED DATE 06/25/09								
CALLABLE 08/01/25 @ 100.00								
CUSIP 745291GQ2								
Moody: Ca S&P: CC	Sep 10, 10	15,000,000	59,683	8,957.70	24,178	3,626.70	-5,331.00	LT
Total		\$40,000,000		\$26,378.70		\$9,894.70	-\$16,484.00	

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
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UBS Financial Services
Incorporated of Puerto Rico
45 Andaluca Street, Ste 202
Mayaguez, PR 00680-8201

Claim #38523

Business Services Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR LUIS A. SEGUNOT

FOR LUIS A. SEGUNOT

Account type: Profit Sharing Plan

Account number: [REDACTED] 1286 [REDACTED]

Your Financial Advisor:

AVIER LOPEZ

Phone: 787-805-0300/800-291-4938

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account [REDACTED] 1286.

Visit our website:

www.ubs.com/financialservices

Items for your attention

Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

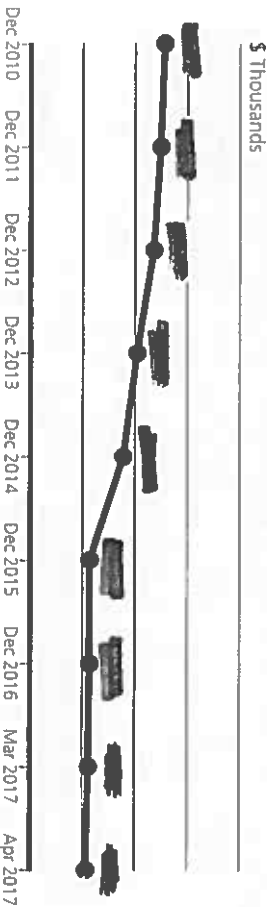
UBS TRUST CO OF PR AS TTEE
FOR LUIS A. SEGUNOT
RETIREMENT PLAN
RR1 BOX 14178
OROCOVIS PR 00720-9521

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]
Accrued interest in value above	[REDACTED]	[REDACTED]

As a service to you, your portfolio value of
[REDACTED] includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	[REDACTED]
Dividend and interest income	[REDACTED]
Change in value of accrued interest	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]

Your Financial Advisor:
AVIER LOPEZ
787-805-0300/800-291-4938

Municipal securities

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

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UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #37563

Business Services Account

April 2017

Account name: UBS TRUST CO OF PR AS TTEE
FOR LUIS E. COLLAZO BATTISTINI

Account type: Profit Sharing Plan

Account number: 0891

UBS TRUST CO OF PR AS TTEE
FOR LUIS E. COLLAZO BATTISTINI
RETIREMENT PLAN
URB PUERTO NUEVO
453 CALLE CONSTANCIA
SAN JUAN PR 00920-3813

Your Financial Advisor:

ERIC SNYDER
Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 0891.

Visit our website:

www.ubs.com/financialservices

Items for your attention

► Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

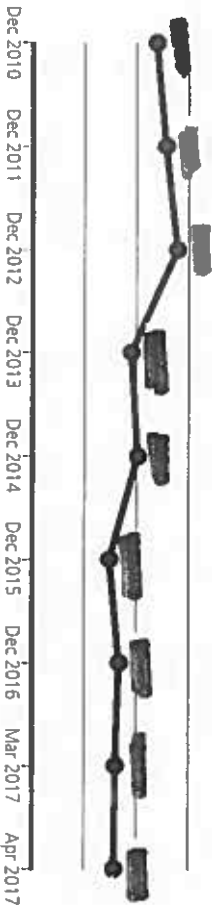
Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets		
Your liabilities		
Value of your account		
Accrued interest in value above		

As a service to you, your portfolio value of
includes accrued interest.

Tracking the value of your account

\$ Thousands



Sources of your account growth during 2017

Value of your account at year end 2016	
Net deposits and withdrawals	
Your investment return:	
Dividend and interest income	
Change in value of accrued interest	
Change in market value	
Value of your account on Apr 28, 2017	



Business Services Account
April 2017

Account name: UBS TRUST CO OF PR AS TTEE
Account type: Profit Sharing Plan
Account number: 0891

Your Financial Advisor:
ERIC SNYDER
787-250-3600/800-221-9825

Your assets, Fixed income, Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP SR B RV CAV7.00 BE/R/ RATE 00.0000% MATURES 08/01/31 DATED DATE 06/25/09 CALLABLE 08/01/25 @ 100.00 CUSIP 745291GQ2								
Moody: Ca S&P CC	Nov 08, 13	55,000 000	54,300	29,865 00	24.178	13,297.90	-16,567.10	LT
PR SALES TAX FING CORP SR E RV BE/R/ RATE 05.750% MATURES 08/01/42 CALLABLE 05/28/17 @ 100.50 ACCRUED INTEREST \$1,389.58 CUSIP 745291LE3								
Moody: Ca S&P CC								
EAI: \$5,750 Current yield: 18.40%	Oct 26, 10	100,000 000	101,005	101,005.25	31.250	31,250.00	-69,755.25	LT
Total								
Total accrued interest:								
Total estimated annual income:								

Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services incorporated or Puerto Rico (UBSFSPR) or (2) in the absence of a bid price, the indicative price reflecting UBSFSPR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/pfrunds.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes. Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
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UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #45319

Retirement Account April 2017

Account name: UBS TRUST CO OF PR AS TTEE

FOR LUIS I. DAVILA

Friendly account name: Ret Plan

Account type: Profit Sharing Plan

Account number: [REDACTED]8222 [REDACTED]

Your Financial Advisor:

LOPEZ WEALTH MANAGEMENT GROUP
Phone: 787-250-3600/800-221-9825

Visit our website:

www.ubs.com/financialservices

Items for your attention

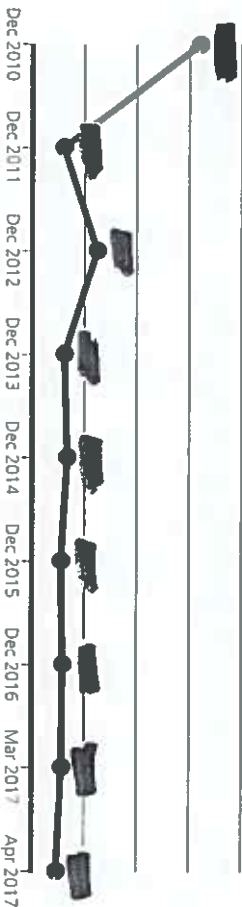
► Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

UBS TRUST CO OF PR AS TTEE
FOR LUIS I. DAVILA
RETIREMENT PLAN
PO BOX 840
COROZAL PR 00783-0840

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account



Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Retirement Account
April 2017

Account name: UBS TRUST CO OF PR AS TTEE
Friendly account name: Ret Plan
Account type: Profit Sharing Plan
Account number: 8222

Your Financial Advisor:
LOPEZ WEALTH MANAGEMENT GROUP
787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Apr 1 (\$)	Closing balance on Apr 28 (\$)	Price per share on Apr 28 (\$)	Average rate	Dividend/Interest period	Days in period
					Mar 27 to Apr 23	28

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP SR B RV CAV7.375 BE/R/ RATE 00.000% MATURES 08/01/33 DATED DATE 06/25/09 CUSIP 745291GRO								
Moody Ca S&P CC	Mar 18, 11	60,000,000	24,850	14,910.45	10.237	6,142.20	-8,768.25	LT



UBS Financial Services
Incorporated of Puerto Rico
250 Munoz Rivera Avenue, Ph. FL
San Juan PR 00918-9998

Claim #45560 Business Services Account April 2017

Account name: UBS TRUST CO OF PR AS TTEE

FOR LUIS M. RODRIGUEZ

Account type: Profit Sharing Plan

Account number: [REDACTED] 2861 [REDACTED]

Your Financial Advisor:

ERIC SNYDER

Phone: 787-250-3600/800-221-9825

Questions about your statement?

Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account [REDACTED] 2861.

Visit our website:

www.ubs.com/financialservices

Items for your attention

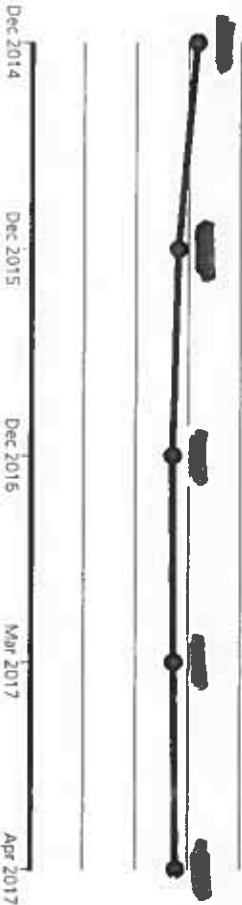
Our Capital Market Assumptions and
Strategic Asset Allocations were updated
at the end of Feb. These changes may
impact your portfolio. Please call your
advisor with any questions.

UBS TRUST CO OF PR AS TTEE
FOR LUIS M. RODRIGUEZ
RETIREMENT PLAN
BAHIA VISTAMAR
1-1473 BARRACUDA
CAROLINA PR 00983

Value of your account

	on March 31 (\$)	on April 28 (\$)
Your assets	[REDACTED]	[REDACTED]
Your liabilities	[REDACTED]	[REDACTED]
Value of your account	[REDACTED]	[REDACTED]

Tracking the value of your account



[REDACTED] includes the following assets
that are not held by UBS
Insurance Products [REDACTED]

Information about these assets not held by
UBS, including their value, was provided by
an external source for which UBS is not
responsible. These assets are not covered by
SIPC. See the section *Your assets* for
details.

Sources of your account growth during 2017

Value of your account at year end 2016	[REDACTED]
Net deposits and withdrawals	[REDACTED]
Your investment return:	
Dividend and interest income	[REDACTED]
Change in value of outside assets	[REDACTED]
Change in market value	[REDACTED]
Value of your account on Apr 28, 2017	[REDACTED]



Business Services Account
April 2017

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE
Profit Sharing Plan
2861

Your Financial Advisor:
ERIC SNYDER
787-250-3600/800-221-9825

Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized gain or loss (\$)	Holding period
PR SALES TAX FING CORP								
SR B RV CAV7.00 BE/R								
RATE 00.000% MATURES 08/01/31								
DATED DATE 06/25/09								
CALLABLE 08/01/25 @ 100.00								
CUSIP 745291GQ2								
Moody: Ca S&P CC	Feb 12, 14	50,000.000	48,950	24,475.00	24.178	12,089.00	-12,386.00	LT

Closed end funds & Exchange traded products

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services, Incorporated or Puerto Rico (UBSFSRI) or (2) in the absence of a bid price, the indicative price reflecting UBSFSRI's best estimate of the price at which UBSFSRI would bid if it were to make a firm bid at the time. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same date.

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/pr/funds.

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Apr 28 (\$)	Value on Apr 28 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
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GUGGENHEIM TAXABLE MUNICIPAL

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